

Coconino County Totals				039999	Coconino	
FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	16,339,943	91,230,923	-14,537	94,337,033	91,432,951	16,123,378
UNRESTRICTED CAP OUTLAY	14,777,530	8,523,830	-1,958	16,177,345	4,994,323	18,305,079
SOFT CAPITAL OUTLAY	3,563,731	2,732,069	-890	5,657,817	3,900,070	2,394,840
DEFICIENCIES CORRECTION	1,765,663	2,924,224		4,429,132	4,644,243	45,644
BUILDING RENEWAL	4,447,489	4,656,164		6,447,393	3,056,924	6,046,729
NEW SCHOOL FACILITIES	1,191	1,799,155		1,724,168	1,650,652	149,694
ADJACENT WAYS	211,663	864,265	0	1,100,000	600,345	475,583
DEBT SERVICE	11,240,945	15,295,965	0	15,130,557	12,888,626	13,648,284
SCHOOL PLANT	107,206	29,201	0	82,791	3,263	133,144
FEDERAL PROJECTS	2,176,574	10,742,790	-83	11,385,829	12,942,205	-22,924
STATE PROJECTS	436,273	1,839,965		1,554,514	2,022,284	253,954
FOOD SERVICES	250,403	3,730,548	0	5,019,731	4,089,586	-108,635
OTHER	1,758,533	4,214,783	0	4,433,012	4,790,831	1,272,485
TOTAL	57,077,144	148,583,882	-17,468	167,207,321	147,016,303	58,717,255
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL AGREEMENTS	-75,101	287,027	0	1,020,000	300,403	-88,477
INDIRECT COSTS	65,045	55,148	321	107,046	118,764	1,750

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	33,104,160	4,257,863	36,509,792	17,359,108	91,230,923
UNRESTRICTED CAP OUTLAY	4,411,968	563,886	3,547,976	0	8,523,830
SOFT CAPITAL OUTLAY	808,908	202,284	1,720,877	0	2,732,069
SCHOOL FACILITIES			9,379,543		9,379,543
ADJACENT WAYS	864,265				864,265
DEBT SERVICE	15,295,965		0		15,295,965
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	4,243,984		1,839,965	10,742,790	16,826,739
TOTAL BY SOURCE	58,729,250	5,024,033	52,998,153	28,101,898	144,853,334
PERCENTAGE OF TOTAL REVENUES	40.54	3.47	36.59	19.40	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	127,038	122,450
EMOTIONAL DISABILITY	452,620	481,718
HEARING IMPAIRMENTS	116,770	109,763
OTHER HEALTH IMPAIRMENTS	134,697	145,033
SPECIFIC LEARNING DISABILITY	4,272,509	4,470,572
MILD, MOD, SEV, MENTAL RETARDAT	795,074	793,752
MULTIPLE DISABILITIES	160,198	158,690
MULTIPLE DISABILITIES WITH SSI	475,905	447,094
ORTHOPEDIC IMPAIRMENT	330,278	338,428
PRESCHOOL MODERATE DELAY	106,514	118,695
PRESCHOOL SEVERE DELAY	50,175	48,719
PRESCHOOL SPEECH/LANG DELAY	141,774	146,427
SPEECH/LANGUAGE IMPAIRMENT	1,828,845	1,898,026
TRAUMATIC BRAIN INJURY	18,142	19,136
VISUAL IMPAIRMENT	81,545	81,811
- SUBTOTAL	9,092,084	9,380,314
GIFTED	454,292	525,044
BILINGUAL EDUCATION	211,513	220,575
REMEDIAL EDUCATION	104,748	73,920
VOCATIONAL TECH ED	2,162,519	2,302,334
CAREER EDUCATION	10,200	19,689
- SUBTOTAL	2,943,272	3,141,562
TOTAL (INCL IN MAINT & OPER)	12,035,356	12,521,876

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	6	9	34
1	37	10	48
2	75	11	37
3	110	12	25
4	113	9-12	144
5	113	K-12	1,023
6	167		
7	125	ACTUAL EXPENDITURES	
8	133	K-8	488,789
K-8	879	9-12	40,359

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	75,266,567
LAND & IMPROVEMENTS	20,173,827
BUILDING & IMPROVEMENTS	225,222,450
FURNITURE, EQUIP, VEHICLES	42,122,698
CONSTRUCTION IN PROGRESS	783,993

	TAX RATES	ASSESSED VALUATION
-- PRIMARY		893,064,851
-- SECONDARY		922,493,921
-- S.R.P.		22,231,489

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	12,591.454	12,543.748	31.950	12,575.698
1998 - 1999 HIGH SCHOOL	5,960.301	5,892.715	66.410	5,959.125
1998 - 1999 TOTAL	18,551.755	18,436.463	98.360	18,534.823
1999 - 2000 ELEMENTARY	12,374.652	12,322.805	37.695	12,360.500
1999 - 2000 HIGH SCHOOL	6,084.544	6,022.210	60.008	6,082.218
1999 - 2000 TOTAL	18,459.196	18,345.015	97.703	18,442.718
2000 - 2001 ELEMENTARY	12,216.196	12,157.755	39.930	12,197.685
2000 - 2001 HIGH SCHOOL	6,158.623	6,112.608	47.625	6,160.233
2000 - 2001 TOTAL	18,374.818	18,270.363	87.555	18,357.918
FALL 2000 ENROLLMENT	19,151			

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	80	230.92
TEACHERS	1,176	15.61
OTHER	116	158.48
SUBTOTAL	1,372	13.38
CLASSIFIED --		
MANAGERS	33	552.95
TEACH AIDS	309	59.36
OTHER	694	26.46
SUBTOTAL	1,036	17.72
TOTAL STAFF	2,408	7.62

TEACHER SALARIES	\$44,292,236
SUPERINTENDENT'S SALARY	

See data definitions on pages I-1 through I-3.